



**DEPARTMENT OF INSURANCE  
STATE OF ARIZONA**

*Financial Affairs Division – Tax Unit*  
2910 North 44<sup>th</sup> Street, Suite 210  
Phoenix, Arizona 85018-7269  
Phone: (602) 364-3998  
Fax: (602) 364-3989

**FOREIGN AND ALIEN ACCREDITED REINSURER ANNUAL FEES REPORT  
DUE MARCH 1\***

**\*DO NOT FILE THIS REPORT IF THE TOTAL ANNUAL FEES WILL BE PAID BY ACH DELIVERY.  
SEE FORM E-ACH.INSTRUCTION FOR DETAILS REGARDING THE ACH PAYMENT OPTION.**

Complete Company Name and Home Office Address	State of Incorporation
X	X
X	NAIC Number
X	NAIC Group Number
X	Federal I. D. Number
Preparer's Name and Title:	E-Mail Address:
Toll Free or Collect Phone:	FAX:
Complete Mail Address:	

1)	Certificate of Reinsurance Accreditation Renewal Fee	\$ 135.00	(Pay Code 58)
2)	Annual Statement Filing Fee	\$ 300.00	(Pay Code 28)
3)	<b>TOTAL DUE MARCH 1</b>	<b>\$ 435.00</b>	

MAKE CHECK PAYABLE TO: **ARIZONA DEPARTMENT OF INSURANCE**  
AND MAIL CHECK WITH REPORT TO:

**Attention: TAX UNIT**  
2910 North 44<sup>th</sup> Street, Suite 210  
Phoenix, Arizona 85018-7269

**FAILURE TO PAY THE CERTIFICATE OF AUTHORITY RENEWAL FEE MAY RESULT IN REVOCATION OF THE ARIZONA CERTIFICATE OF REINSURANCE ACCREDITATION PURSUANT TO A.A.C. R20-6-1601(B)(6).**

Payment by check must be sent with this Report by March 1. If March 1 falls on a Saturday or Sunday, the deadline will be extended to the following Monday for that year only. STATUTORY PENALTIES FOR LATE FILING AND/OR PAYMENTS WILL BE ENFORCED.

**PLEASE NOTE OUR "POSTMARK POLICY" APPLICABLE TO STATUTORY FILINGS, AS IT IS ENFORCED BY THIS DEPARTMENT:** To be considered a TIMELY filing, the package containing the filing must display validation by the United States Postal Service\* as proof of the date of filing. Courier deliveries must include an invoice bearing the date of courier pick-up. If your package does not provide evidence of a timely filing it will be considered filed WHEN RECEIVED and statutory penalties, where applicable, will be assessed. \*Postage meter stamps do not qualify.

**IMPORTANT: DUE TO CASH CONTROL PROCEDURES DO NOT MAIL THE ANNUAL FEES REPORT FORM OR PAYMENT INSIDE AN ANNUAL STATEMENT FILING PACKAGE. SEPARATELY MAIL YOUR CHECK WITH THIS REPORT TO THE ATTENTION OF TAX UNIT AT ADDRESS SHOWN ABOVE.**